5. Banking Files

In order for the Bank to process the food instruments sent in by the State, certain information must be sent. This information includes a list of Vendors, their stamp numbers and the prices for each Food Instrument Type in each peer group. It also includes a file of all newly issued food instruments and a file of food instruments that have had a stop payment issued against them by the State.

Once the Bank has processed the food instruments sent in by the Vendors, certain information must be sent back to the State. This information will be contained in the Paid file and used for reconciliation processing by the State.

The End of Day Process creates the files that will be sent to the Bank. The files are created in ASCII flat file format. The files create are the Vendor file, Vendor Stamp file, Peer Group Price file, Issuance file and Stop Payment file. A Paid/Rejected file will be sent to the State from the Bank.

Transfer of the files between the State and Bank will be handled by FTPing the files.

Refer to Chapter 03 – End of Day Processes (Product).doc and Chapter 07 – Send_Receive (FTP or Dialup) (EOD).doc for specifics on transferring files.

5.1 Vendor File

This file will have the vendor information for each of the vendors. This is the file that the Bank will read in order to see which peer group the vendor belongs. This file contains Vendor demographic, peer group and bank information for all vendors. This is an ASCII flat file and is sent using the FTP or Dial-up Process. This file is applicable for your state if the Value column = 'Y' for the EOD_BANKINGVENDORFILEEXPORT CategoryID in the StateBusinessRule table.

The vendor file name syntax will be one of the following depending on who has the banking contract.

Covansys – stBV######.txt   st – State Code

                                   BV – Banking Vendor file prefix

                                   ###### – sequential number

                                   Exanple – MOBV000001.txt

FSMC – BV######.txt   BV – Banking Vendor file prefix

– sequential number

Exanple – BV000001.txt

5.1.1 Vendor File Layout

5.1.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordId	1	3	3	Char	"VAA"
FromMachine	4	9	6	Char	"st8888"
ToMachine	10	15	6	Char	"??????"
FileDate	16	23	8	Date	"yyyymmdd"
FileName	24	33	10	Char	"BV###### " or "stBV######"
VersionID	34	41	8	Char	" ########"

5.1.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"VBA"
VendorID	4	9	6	Char	
PeerGroupID	10	11	2	Char	
PharmacyInd	12	12	1	Char	
BankNumber	13	22	10	Char	
BankAccount	23	32	10	Char	
TradeName	33	82	50	Char	
MailAddressLine1	83	132	50	Char	
MailAddressLine2	133	182	50	Char	
MailCity	183	212	30	Char	
MailStateCode	213	214	2	Char	
MailZip	215	223	9	Char	

5.1.1.3 Trailer Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"VA9"
VBARecordCount	4	8	5	Decimal	0

5.1.2 File Elements

5.1.2.1 Header Record

5.1.2.1.1 Record ID

This is the header identifier telling the bank that this is a header record.

5.1.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'VAA'. It will start in the position 1 and have a length of 3.

5.1.2.1.1.2 Edits

This is a required field.

5.1.2.1.2 From Machine ID

This is the identifier of the machine that sent the file to the bank.

5.1.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of 'st8888'. It will start in the position 4 and have a length of 6. st – is the state or tribe identifier..

5.1.2.1.2.2 Edits

This is a required field.

5.1.2.1.3 To Machine ID

This is the identifier of the machine that the file is supposed to reach.

5.1.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of <UNKNOWN AT THIS TIME>. It will start in the position 10 and have a length of 6.

5.1.2.1.3.2 Edits

This is a required field.

5.1.2.1.4 File Date

This is the date the file was sent to the bank.

5.1.2.1.4.1 Characteristics

This element will be an alphanumeric field and have a format of CCYYMMDD. It will start in the position 16 and have a length of 8. This value will be the current system date.

5.1.2.1.4.2 Edits

This is a required field.

5.1.2.1.5 File Name

This is the file name was sent to the bank.

5.1.2.1.5.1 Characteristics

This element will be an alphanumeric field and have a format of "stBVnnnnnn" where st is the state identifier and nnnnnn is a sequential number. It will start in the position 24 and have a length of 10.

5.1.2.1.5.2 Edits

This is a required field.

5.1.2.1.6 Version ID

This is the version of the file

5.1.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the version number of the file. It is not used at this time and will default to spaces. It will start in the position 34 and have a length of 8.

5.1.2.1.6.2 Edits

This is a required field.

5.1.2.2 Detail Record

5.1.2.2.1 Record ID

This is the header identifier telling the bank that this is a detail record.

5.1.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'VBA'. It will start in the position 1 and have a length of 3.

5.1.2.2.1.2 Edits

This is a required field.

5.1.2.2.2 Vendor ID

This is the vendor's unique identifier.

5.1.2.2.2.1 Characteristics

This element will be a numeric field if the State Business Rule "VendorID_Numeric" = 'Y', otherwise it will be an alphanumeric field. It will start in the position 4 and have a length of 6. This value is taken from the VendorID column of the Vendor table.

5.1.2.2.2.2 Edits

This is a required field.

5.1.2.2.3 Peer Group ID

This is the peer group ID for the vendor.

5.1.2.2.3.1 Characteristics

This element will be a numeric field. It will start in the position 10 and have a length of 2. This value is taken from the PeerGroup column of the Vendor table.

5.1.2.2.3.2 Edits

This is a required field.

5.1.2.2.4 Pharmacy Code

This is a flag telling if the vendor is a pharmacy or not.

5.1.2.2.4.1 Characteristics

This element will be an alpha field. It will be set to 'Y' if it is a pharmacy and 'N' if not. It will start in the position 12 and have a length of 1. This value is 'Y' if the Type column of the Vendor table = 10. Otherwise, this value is 'N'

5.1.2.2.4.2 Edits

This is a required field.

5.1.2.2.5 Bank Transit Number

This is the vendor's bank's routing number.

5.1.2.2.5.1 Characteristics

This element will be a numeric field. It will start in the position 13 and have a length of 10. This value is taken from the BankTransitNumber column of the Vendor table.

5.1.2.2.5.2 Edits

This is a required field.

5.1.2.2.6 Bank Account Number

This is the vendor's account number at its bank.

5.1.2.2.6.1 Characteristics

This element will be a numeric field. It will start in the position 23 and have a length of 10. This value is taken from the AccountNumber column of the Vendor table.

5.1.2.2.6.2 Edits

This is a required field.

5.1.2.2.7 Vendor Trade Name

This is the vendor name.

5.1.2.2.7.1 Characteristics

This element will be an alpha field. It will start in the position 33 and have a length of 50, left-justified with trailing blanks. This value is taken from the TradeName column of the Vendor table.

5.1.2.2.7.2 Edits

This is a required field.

5.1.2.2.8 Mailing Address Line 1

This is the first line of the mailing address for the vendor.

5.1.2.2.8.1 Characteristics

This element will be an alpha field. It will start in the position 83 and have a length of 50, left-justified with trailing blanks. This value is taken from the MailingAddress1 column of the Vendor table.

5.1.2.2.8.2 Edits

This is a required field.

5.1.2.2.9 Mailing Address Line 2

This is the second line of the mailing address for the vendor.

5.1.2.2.9.1 Characteristics

This element will be an alpha field. It will start in the position 133 and have a length of 50, left-justified with trailing blanks. This value is taken from the MailingAddress2 column of the Vendor table.

5.1.2.2.9.2 Edits

This is a required field.

5.1.2.2.10 Mailing City

This is the mailing city for the vendor.

5.1.2.2.10.1 Characteristics

This element will be an alpha field. It will start in the position 183 and have a length of 30, left-justified with trailing blanks. This value is taken from the MailingCity column of the Vendor table.

5.1.2.2.10.2 Edits

This is a required field.

5.1.2.2.11 Mailing State Code

This is the mailing state for the vendor.

5.1.2.2.11.1 Characteristics

This element will be an alpha field. It will start in the position 213 and have a length of 2. This value is taken from the MailingState column of the Vendor table.

5.1.2.2.11.2 Edits

This is a required field.

5.1.2.2.12 Mailing Zip

This is the mailing zip code for the vendor.

5.1.2.2.12.1 Characteristics

This element will be a numeric field. It will start in the position 215 and have a length of 9. This value is taken from the MailingZip column of the Vendor table.

5.1.2.2.12.2 Edits

This is a required field.

5.1.2.3 Trailer Record

5.1.2.3.1 Record ID

This is the header identifier telling the bank that this is a trailer record.

5.1.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'VA9'. It will start in the position 1 and have a length of 3.

5.1.2.3.1.2 Edits

This is a required field.

5.1.2.3.2 Vendor Record Count

This is the count of Vendor detail records in the file.

5.1.2.3.2.1 Characteristics

This element will be a numeric field of the count of the number of Vendor detail ('VBA') records sent in this file. It will start in the position 4 and have a length of 5, right-justified, zero-filled, and no commas.

5.1.2.3.2.2 Edits

This is a required field.

5.2 Stamp File

This file will have the vendor stamp information for each of the vendors. This is the file that the Bank will read in order to see which vendor stamps are valid. This is an ASCII flat file and is sent using the FTP or Dial-up Process. This file will be applicable for your state if the Value column = 'Y' for the EOD_BANKINGSTAMPFILEEXPORT CategoryID in the StateBusinessRule

The stamp file name syntax will be one of the following depending on who has the banking contract.

　　Covansys – stBS######.txt　　　　st – State Code

　　　　　　　　　　　　　　　　　　BS – Banking Stamp file prefix

　　　　　　　　　　　　　　　　　　###### – sequential number

　　　　　　　　　　　　　　　　　　Exanple – MOBS000001.txt

　　FSMC – BS######.txt　　　　　　BS – Banking Stamp file prefix

　　　　　　　　　　　　　　　　　　###### – sequential number

　　　　　　　　　　　　　　　　　　Exanple – BS000001.txt

5.2.1 Vendor Stamp File Layout

5.2.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordId	1	3	3	Char	"SAA"
FromMachine	4	9	6	Char	"st8888"
ToMachine	10	15	6	Char	"??????"
FileDate	16	23	8	Date	"yyyymmdd"
FileName	24	33	10	Char	"BS###### " or "stBS######"
VersionID	34	41	8	Char	" ########"

5.2.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"SBA"
VendorID	4	9	6	Char	
StampNumber	10	15	6	Char	
BankEffectiveDate	16	23	8	Date	"yyyymmdd"
BankDeactivateDate	24	31	8	Date	"yyyymmdd"

5.2.1.3 Trailer Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"SA9"
SBARecordCount	4	8	5	Decimal	0

5.2.2 File Elements

5.2.2.1 Header Record

5.2.2.1.1 Record ID

This is the header identifier telling the bank that this is a header record.

5.2.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'SAA'. It will start in the position 1 and have a length of 3.

5.2.2.1.1.2 Edits

This is a required field.

5.2.2.1.2 From Machine ID

This is the identifier of the machine that sent the file to the bank.

5.2.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of 'st8888'. It will start in the position 4 and have a length of 6. st is the state or tribe identifier.

5.2.2.1.2.2 Edits

This is a required field.

5.2.2.1.3 To Machine ID

This is the identifier of the machine that the file is supposed to reach.

5.2.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of <UNKNOWN AT THIS TIME>. It will start in the position 10 and have a length of 6.

5.2.2.1.3.2 Edits

This is a required field.

5.2.2.1.4 File Date

This is the date the file was sent to the bank.

5.2.2.1.4.1 Characteristics

This element will be an alphanumeric field and have a format of CCYYMMDD. It will start in the position 16 and have a length of 8. This value will be the current system date.

5.2.2.1.4.2 Edits

This is a required field.

5.2.2.1.5 File Name

This is the file name was sent to the bank.

5.2.2.1.5.1 Characteristics

This element will be an alphanumeric field and have a format of "stBSnnnnnn" where st is the state code and nnnnnn is a sequential number. It will start in the position 24 and have a length of 10.

5.2.2.1.5.2 Edits

This is a required field.

5.2.2.1.6 Version ID

This is the version of the file

5.2.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the version number of the file. It is not used at this time and will default to spaces. It will start in the position 34 and have a length of 8.

5.2.2.1.6.2 Edits

This is a required field.

5.2.2.2 Detail Record

5.2.2.2.1 Record ID

This is the header identifier telling the bank that this is a detail record.

5.2.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'SBA'. It will start in the position 1 and have a length of 3.

5.2.2.2.1.2 Edits

This is a required field.

5.2.2.2.2 Vendor ID

This is the vendor's unique identifier.

5.2.2.2.2.1 Characteristics

This element will be a numeric field if the State Business Rule "VendorID_Numeric" = 'Y', otherwise it will be an alphanumeric field. It will start in the position 4 and have a length of 6. This value will be taken from the VendorID column of the VendorStamp table.

5.2.2.2.2.2 Edits

This is a required field.

5.2.2.2.3 Vendor Stamp Number

This is one stamp numbers assigned to the vendor.

5.2.2.2.3.1 Characteristics

This element will be a numeric field. It will start in the position 10 and have a length of 6. This value is taken from the StampIssuanceID column of the StampIssuance table or the NewStampNumber column of the Stamp Replacement table. For Vendors with multiple stamps, a detail record is added for each stamp number.

5.2.2.2.3.2 Edits

This is a required field.

5.2.2.2.4 Bank Effective Date

This is date that the stamp number becomes effective at the bank.

5.2.2.2.4.1 Characteristics

This element will be a date field and have a format CCYYMMDD. It will start in the position 16 and have a length of 8. This value is taken from the EffectiveDate column of the StampIssuance table or the BankEffectiveDate of the StampReplacement table.

5.2.2.2.4.2 Edits

This is a required field.

5.2.2.2.5 Bank Deactivate Date

This is date that the stamp number becomes deactivated at the bank.

5.2.2.2.5.1 Characteristics

This element will be a date field and have a format CCYYMMDD. It will start in the position 24 and have a length of 8. This value is taken from the BankTermDate column of the TermDisqualificaiton table or the BankTermDate column of the StampReplacement table.

5.2.2.2.5.2 Edits

This is a required field.

5.2.2.3 Trailer Record

5.2.2.3.1 Record ID

This is the header identifier telling the bank that this is a trailer record.

5.2.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'SA9'. It will start in the position 1 and have a length of 3.

5.2.2.3.1.2 Edits

This is a required field.

5.2.2.3.2 Vendor Stamp Record Count

This is the count of Vendor Stamp detail records in this file.

5.2.2.3.2.1 Characteristics

This element will be a numeric field of the count of the number of Vendor Stamp detail ('SBA') records sent in this file. It will start in the position 4 and have a length of 5, right-justified, zero-filled, and no commas.

5.2.2.3.2.2 Edits

This is a required field.

5.3 Price File

This file will have the pricing of the food instruments for each of the peer groups. This is the file that the Bank will read in order to set max prices. This is an ASCII flat file and is sent using the FTP or Dial-up Process. This file is applicable for your state if the Value column = 'Y' for the EOD_BANKINGPRICEFILEEXPORT CategoryID in the StateBusinessRule table.

The price file name syntax will be one of the following depending on who has the banking contract.

Covansys – stBP######.txt   st – State Code

                                                  BP – Banking Price file prefix

                                                  ###### – sequential number

                                                  Exanple – MOBP000001.txt

FSMC – BP######.txt   BP – Banking Price file prefix

                                                  ###### – sequential number

                                                  Exanple – BP000001.txt

5.3.1 Price File Layout

5.3.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordId	1	3	3	Char	"PAA"
FromMachine	4	9	6	Char	"st8888"
ToMachine	10	15	6	Char	"??????"
FileDate	16	23	8	Date	"yyyymmdd"
FileName	24	33	10	Char	"BP######" or "stBP######"
VersionID	34	41	8	Char	"########"

5.3.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"PBA"
PeerGroup	4	5	2	Char	
FoodInstrumentType	6	10	5	Char	
AvgPrice	11	16	6	Number	2
Price	17	22	6	Number	2

5.3.1.3 Trailer Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"PA9"
PBARecordCount	4	8	5	Decimal	0

5.3.2 File Elements

5.3.2.1 Header Record

5.3.2.1.1 Record ID

This is the header identifier telling the WIC system that this is a header record.

5.3.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'PAA'. It will start in the position 1 and have a length of 3.

5.3.2.1.1.2 Edits

This is a required field.

5.3.2.1.2 From Machine ID

This is the identifier of the machine that sent the file to the bank.

5.3.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of '?????? '. It will start in the position 4 and have a length of 6 (with following space filler).

5.3.2.1.2.2 Edits

This is a required field.

5.3.2.1.3 To Machine ID

This is the identifier of the machine that the file is supposed to reach.

5.3.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of "??????". It will start in the position 10 and have a length of 6.

5.3.2.1.3.2 Edits

This is a required field.

5.3.2.1.4 File Date

This is the date the file was sent to the bank.

5.3.2.1.4.1 Characteristics

This element will be a date field and have a format of CCYYMMDD. It will start in the position 16 and have a length of 8. This value will be the current system date.

5.3.2.1.4.2 Edits

This is a required field.

5.3.2.1.5 File Name

This is the file name was sent to the bank.

5.3.2.1.5.1 Characteristics

This element will be an alphanumeric field and have a format of "stBPnnnnnn" where st is the state code and nnnnnn is a sequential number. It will start in the position 24 and have a length of 10.

5.3.2.1.5.2 Edits

This is a required field.

5.3.2.1.6 Version ID

This is the version of the file

5.3.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the version number of the file. It is not used at this time and will default to spaces. It will start in the position 34 and have a length of 8.

5.3.2.1.6.2 Edits

This is a required field.

5.3.2.2 Detail Record

5.3.2.2.1 Record ID

This is the header identifier telling the WIC system that this is a header record.

5.3.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'PBA'. It will start in the position 1 and have a length of 3.

5.3.2.2.1.2 Edits

This is a required field.

5.3.2.2.2 Peer Group

This is the peer group code. This is the code for the group of vendors that will use the same pricing information.

5.3.2.2.2.1 Characteristics

This element will be a numeric field. It will start in the position 4 and have a length of 2. This value is taken from the PeerGroup column of the PeerGroupFoodInstTypePrice table.

5.3.2.2.2.2 Edits

This is a required field.

5.3.2.2.3 Food Instrument Type

This is the food instrument type code from the Covansys system. The food instrument type is the code for all food items that are printed on the food instrument.

5.3.2.2.3.1 Characteristics

This element will be a numeric field. It will start in the position 6 and have a length of 5. This value is taken from the FoodInstrumentType column of the PeerGroupFoodInstTypePrice table.

5.3.2.2.3.2 Edits

This is a required field.

5.3.2.2.4 Average Price

This is the Average Price for each of the food instrument types for each of the vendor peer groups.

5.3.2.2.4.1 Characteristics

This element will be a numeric field and has a format of DDDDCC. It will start in the position 11 and have a length of 6. If a 3 month rolling average has been calculated for the FoodInstrumentType for the selected peer group (For Paper Food Instruments – PEERGROUPFOODINSTTYPEPRICE and For EBT – EERGROUPFOODITEM).

5.3.2.2.4.2 Edits

This is a required field.

5.3.2.2.5 Max Price

This is the Max Price for each of the food instrument types for each of the vendor peer groups.

5.3.2.2.5.1 Characteristics

This element will be a numeric field and has a format of DDDDCC. It will start in the position 17 and have a length of 6. If a 3 month rolling average has been calculated for the FoodInstrumentType for the selected peer group (For Paper Food Instruments – PEERGROUPFOODINSTTYPEPRICE and For EBT – EERGROUPFOODITEM).

5.3.2.2.5.2 Edits

This is a required field.

5.3.2.3 Trailer Record

5.3.2.3.1 Record ID

This is the header identifier telling the bank that this is a trailer record.

5.3.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'PA9'. It will start in the position 1 and have a length of 3.

5.3.2.3.1.2 Edits

This is a required field.

5.3.2.3.2 PBA Record Count

This is the count of Vendor Stamp detail records in this file.

5.3.2.3.2.1 Characteristics

This element will be a numeric field of the count of the number of Food Instrument Price detail ('PBA') records sent in this file. It will start in the position 4 and have a length of 5, right-justified, zero-filled, and no commas.

5.3.2.3.2.2 Edits

This is a required field.

5.4 Issuance File

This file will have all the newly issued food instruments. This is the file the Bank will read to validate that a food instrument (negotiable item) can be paid. Multiple Issuance files can be sent for WIC, Farmers Market and Senior Farmers Market or one file with the ProgramCode in the file layout indicating which system the data came from. This is an ASCII flat file and is sent using the FTP or Dial-up Process. This file is applicable for your state if the Value column = 'Y' for the EOD_BANKINGISSUANCEFILEEXPORT CategoryID in the StateBusinessRule table.

The issuance file name syntax will be one of the following depending on who has the banking contract.

Covansys – STISmmdd.txt ST – State Code

         IS – Banking Issuance file prefix

         mmdd – Current month and day

         Example – MNIS1202.txt

File Layout Exception for Missouri Issuance File:

| | Comment [JBS1]: Added for Missouri. |

Covansys – ISSTmmdd.txt IS – Banking Issuance file prefix

         ST – State Code

         mmdd – Current month and day

         Example – ISMO1202.txt

FSMC – ISstmmdd.001 IS – Banking Issuance file prefix

         st – State Code

         mmdd – Current month and day

         Example – ISMG1202.001

5.4.1 Issuance File Layout

5.4.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordId	1	3	3	Char	"IAA"
FromMachine	4	9	6	Char	"st8888"
ToMachine	10	15	6	Char	"??????"
FileDate	16	23	8	Date	"yyyymmdd"
FileName	24	33	10	Char	"ISst####" or "stIS####"
VersionID	34	41	8	Char	"########"

5.4.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"IBA"
SerialNumber	4	11	8	Char	
FirstDateToUse	12	19	8	Date	"yyyymmdd"
LastDateToUse	20	27	8	Date	"yyyymmdd"
ProgramCode	28	28	1	Char	
PharmacyInd	29	29	1	Char	
ComplianceBuy	30	30	1	Char	
FoodInstrumentType	31	35	5	Char	
AgencyID	36	40	5	Char	
StateWICID	41	48	8	Char	

Comment [JBS2]: These were added for Missouri

5.4.1.3 Trailer Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"IA9"
IBARecordCount	4	8	5	Number	0

5.4.2 File Elements

5.4.2.1 Header Record

5.4.2.1.1 Record ID

This is the header identifier telling the bank that this is a header record.

5.4.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'IAA'. It will start in the position 1 and have a length of 3.

5.4.2.1.1.2 Edits

This is a required field.

5.4.2.1.2 From Machine ID

This is the identifier of the machine that sent the file to the bank.

5.4.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of 'st####". It will start in the position 4 and have a length of 6. st is the state identifier.

5.4.2.1.2.2 Edits

This is a required field.

5.4.2.1.3 To Machine ID

This is the identifier of the machine that the file is supposed to reach.

5.4.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of <??????>. It will start in the position 10 and have a length of 6.

5.4.2.1.3.2 Edits

This is a required field.

5.4.2.1.4 File Date

This is the date the file was sent to the bank.

5.4.2.1.4.1 Characteristics

This element will be an alphanumeric field and have a format of CCYYMMDD. It will start in the position 16 and have a length of 8. This value will be the current system date.

5.4.2.1.4.2 Edits

This is a required field.

5.4.2.1.5 File Name

This is the file name was sent to the bank.

5.4.2.1.5.1 Characteristics

This element will be an alphanumeric field and have a format of "BInnnnnn' where nnnnnn is a sequential number with two trailing blanks. It will start in the position 24 and have a length of 10.

5.4.2.1.5.2 Edits

This is a required field.

5.4.2.1.6 Version ID

This is the version of the file

5.4.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the version number of the file. It is not used at this time and will default to spaces. It will start in the position 34 and have a length of 8.

5.4.2.1.6.2 Edits

This is a required field.

5.4.2.2 Detail Record

5.4.2.2.1 Record ID

This is the header identifier telling the WIC system that this is a header record.

5.4.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'IBA'. It will start in the position 1 and have a length of 3.

5.4.2.2.1.2 Edits

This is a required field.

5.4.2.2.2 Check (Serial) Number

This is the check (serial) number for the Food Instrument

5.4.2.2.2.1 Characteristics

This element will be a numeric field. It will start in the position 4 and have a length of 8. This value is taken from the SearialNumber column of the FoodInstrument table.

5.4.2.2.2.2 Edits

This is a required field.

5.4.2.2.3 First Date To Use

This is the first date the Food Instrument can be used.

5.4.2.2.3.1 Characteristics

This element will be a date field with a format of CCYYMMDD. It will start in the position 12 and have a length of 8. This value will be taken from the FirstUseDate column of the FoodInstrumentSet table.

5.4.2.2.3.2 Edits

This is a required field.

5.4.2.2.4 Last Date To Use

This is the last day the Food Instrument can be used.

5.4.2.2.4.1 Characteristics

This element will be a date field with a format of CCYYMMDD. It will start in the position 20 and have a length of 8. This value will be taken from the LastUseDate column of the FoodInstrumentSet table.

5.4.2.2.4.2 Edits

This is a required field.

5.4.2.2.5 Program Code

This is the program code indicating which program the food instrument is issued.

5.4.2.2.5.1 Characteristics

This element will be an alphanumeric field. It will start in the position 28 and have a length of 1. This value will be taken from the ProgramCode column of the FoodInstrument table.

5.4.2.2.5.2 Edits

This is a required field.

5.4.2.2.6 Pharmacy Indicator

This is a code indicating if the food instrument can be redeemed at a pharmacy.

5.4.2.2.6.1 Characteristics

This element will be an alphanumeric field. It will start in the position 29 and have a length of 1. This value will be taken from the PharmacyAllowed column of the FoodInstrument table.

5.4.2.2.6.2 Edits

This is a required field.

5.4.2.2.7 Compliance Buy

This is a code indicating if the food instrument is a compliance buy check.

5.4.2.2.7.1 Characteristics

This element will be an alphanumeric field. It will start in the position 30 and have a length of 1. This value will be taken from the ComplianceBuy column of the FoodInstrumentSet table.

5.4.2.2.7.2 Edits

This is a required field.

5.4.2.2.8 Food Instrument Type

This is a Food Instrument Type code for the Food Instrument

5.4.2.2.8.1 Characteristics

This element will be an alphanumeric field. It will start in the position 31 and have a length of 5. This value will be taken from the FoodInstrumentType column of the FoodInstrument table.

5.4.2.2.8.2 Edits

This is a required field.

5.4.2.2.9 Agency ID and Service Site ID

This is the Agency ID and the Clinic ID from where the Food Instrument was printed.

> **Comment [JBS3]:** Description for Missouri's addition.

5.4.2.2.9.1 Characteristics

This element will be an alphanumeric field. It will start in the position 36 and have a length of 5. This value will be taken from the AgencyID and ServiceSiteID columns of the FoodInstrumentSet table.

5.4.2.2.9.2 Edits

This is a required field if the State Business Rule USESTATEWIDEPRICING is set to Y.

5.4.2.2.10 State WIC ID

This is the participant State WIC ID for the Food Instrument.

5.4.2.2.10.1 Characteristics

This element will be an alphanumeric field. It will start in the position 41 and have a length of 8. This value will be taken from the StateWICID column of the FoodInstrumentSet table.

5.4.2.2.10.2 Edits

This is a required field if the State Business Rule USESTATEWIDEPRICING is set to Y.

5.4.2.3 Trailer Record

5.4.2.3.1 Record ID

This is the header identifier telling the bank that this is a trailer record.

5.4.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'IA9'. It will start in the position 1 and have a length of 3.

5.4.2.3.1.2 Edits

This is a required field.

5.4.2.3.2 IBA Record Count

This is the count of Issuance detail records in this file.

5.4.2.3.2.1 Characteristics

This element will be a numeric field of the count of the number of Food Instrument Issuance detail ('IBA') records sent in this file. It will start in the position 4 and have a length of 5, right-justified, zero-filled, and no commas.

5.4.2.3.2.2 Edits

This is a required field.

5.5 Banking Paid/Reject File

This file will have the paid/rejected information for the food instruments that were presented to the bank. This file will also include Bank Paid and Presentment Totals. This is the file that the Bank will send to the State system in order to reconcile the food instruments.

Multiple Paid files can be received for WIC, Farmers Market and Senior Farmers Market or one file with the ProgramCode in the file layout indicating which system the data is for. This is an ASCII flat file and is received using the FTP or Dial-up Process. This file is applicable for your state if the Value column = 'Y' for the EOD_BANKINGPAIDFILEIMPORT CategoryID in the StateBusinessRule table.

The price file name syntax will be one of the following depending on who has the banking contract.

    Covansys – PDstmmddyy.txt   PD – Banking Paid file prefix

                                        st – State Code

                                        mmddyy – Current month day year

                                        Exanple – PDMO120208.txt

    FSMC – PDstmmddyy.txt   PD – Banking Price file prefix

                                          st – State Code

                                        mmddyy – Current month day year

                                        Exanple – PDMO120208.txt

5.5.1 Paid/Reject File Record Layout

5.5.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"RAA"
FromMachine ID	4	9	6	Char	
ToMachine ID	10	15	6	Char	
FileDate	16	23	8	Char	"mmddyyyy"
FileName	24	33	10	Char	PDstmmddyy
VersionID	34	41	8	Char	
ProgramCode	42	42	1	Char	

5.5.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"RBA"
PaidInd	4	4	1	Char	"Y/N"
SerialNumber	5	12	8	Number	
PaidDate	13	20	8	Char	"mmddyyyy"
PaidAmount	21	27	7	Number	2
RejectDate	28	35	8	Char	"mmddyyyy"
RejectCode	36	36	1	Char	
PresentmentAmount	37	43	7	Number	2
Fill	44	45	2	Char	2
StampNumber	46	49	4	Number	
ProgramCode	50	50	1	Char	

5.5.1.3 Total Record

Field	From	To	Length	Type	Decimal
Record ID	1	3	3	Char	"RCA"
Reported Period	4	9	6	Char	"yyyymm"
Paid Total	10	22	13	Number	2
Program Code	23	23	1	Char	

5.5.1.4 Trailer Record

Field	From	To	Length	Type	Decimal
Record ID	1	3	3	Char	"RA9"
RBA Record Count	4	10	7	Number	
RCA Record Count	11	15	5	Number	
Presentment Total	16	28	13	Number	2
Paid Total	29	41	13	Number	2

5.5.2 File Elements

5.5.2.1 Header Record

5.5.2.1.1 Record ID

This is the header identifier for the header record.

5.5.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'RAA'. It will start in the position 1 and have a length of 3.

5.5.2.1.1.2 Edits

This is a required field.

5.5.2.1.2 From Machine ID

This is the identifier of the 'From' machine.

5.5.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of '8888'. It will start in the position 4 and have a length of 6.

5.5.2.1.2.2 Edits

This is a required field.

5.5.2.1.3 To Machine ID

This is the identifier of the 'To' machine.

5.5.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of <??????>. It will start in the position 10 and have a length of 6.

5.5.2.1.3.2 Edits

This is a required field.

5.5.2.1.4 File Date

This is the date the file was created.

5.5.2.1.4.1 Characteristics

This element will be a date field and have a format of MMDDYYYY. It will start in the position 16 and have a length of 8. This value will be the current system date.

5.5.2.1.4.2 Edits

This is a required field.

5.5.2.1.5 File Name

This is the name of the file.

5.5.2.1.5.1 Characteristics

This element will be an alphanumeric field. It will start in position 24 and can have a length of 10. This field must match the physical file name.

5.5.2.1.5.2 Edits

This is a required field.

5.5.2.1.6 Version ID

This is the version of the file

5.5.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the version number of the file. It is not used at this time and will default to spaces. It will start in the position 34 and have a length of 8.

5.5.2.1.6.2 Edits

This is a required field.

5.5.2.1.7 Program Code

This is the program code indicating which program the food instrument was paid. (0-WIC, 1-Farmers Market, 2-Senior Farmers Market.)

5.5.2.1.7.1 Characteristics

This element will be an alphanumeric field. It will start in the position 42 and have a length of 1. The ProgramCode in the Detail and Total records must match this value.

5.5.2.1.7.2 Edits

This is a required field.

5.5.2.2 Detail Record

This is the detail of the Food Instruments either paid or rejected by the bank.

5.5.2.2.1 Record ID

This is the header identifier of the detail record.

5.5.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'RBA'. It will start in the position 1 and have a length of 3.

5.5.2.2.1.2 Edits

This is a required field.

5.5.2.2.2 Paid Indicator

This is the indicator of whether or not the food instrument is paid.

5.5.2.2.2.1 Characteristics

This element will be an alphanumeric field and have a value of 'Y' or 'N'. It will start in the position 4 and have a length of 1.

5.5.2.2.2.2 Edits

This is a required field.

5.5.2.2.3 Check (Serial) Number

This is the food instrument's unique identifier.

5.5.2.2.3.1 Characteristics

This element will be a numeric field. It will start in the position 5 and have a length of 8. If this value does not exist this value is written to the SerialNumber column of the FoodInstrument table for non-issuance paid data. Otherwise, this value is used to update the existing food instrument issued data.

5.5.2.2.3.2 Edits

This is a required field.

5.5.2.2.4 PaidDate

This is the date the food instrument was paid.

5.5.2.2.4.1 Characteristics

This element will be a date field and have a format MMDDYYYY. It will start in the position 13 and have a length of 8. This value will be written to the PaidDate column of the FoodInstrument table.

5.5.2.2.4.2 Edits

This is a required field.

5.5.2.2.5 Paid Amount

This is amount paid for the food instrument.

5.5.2.2.5.1 Characteristics

This element will be a numeric field and have a format DDDDDCC. It will start in the position 21 and have a length of 7. If the food instrument was rejected then it will have all zeros. This value will be written to the PaidAmt column of the FoodInstrument table.

5.5.2.2.5.2 Edits

This is a required field.

5.5.2.2.6 Reject Date

This is the date the food instrument was rejected.

5.5.2.2.6.1 Characteristics

This element will be a date field and have a format MMDDYYYY. It will start in the position 28 and have a length of 8. This element will update the RejectionDate column in the FoodInstrumentRejection table.

5.5.2.2.6.2 Edits

This is a required field.

5.5.2.2.7 Reject Code

This is the code indicating the reason the food instrument was rejected.

5.5.2.2.7.1 Characteristics

This element will be an alphanumeric field. It will be blank if the food instrument was paid. It will start in the position 36 and have a length of 1.

5.5.2.2.7.2 Edits

This is a required field.

5.5.2.2.8 Presentment Amt

This is amount presented for payment for the food instrument.

5.5.2.2.8.1 Characteristics

This element will be a numeric field and have a format DDDDDCC. It will start in the position 37 and have a length of 7. This element will update the PresentmentAmt column of the FoodInstrument table

5.5.2.2.8.2 Edits

This is a required field.

5.5.2.2.9 Stamp Number

This is the stamp number of the vendor who received the food instrument.

5.5.2.2.9.1 Characteristics

This element will be a numeric field. It will be all zeros if the food instrument was rejected or the vendor number was not there. It will start in the position 44 and have a length of 4. This element will read the VendorStamp table to verify if the stamp is valid.

5.5.2.2.9.2 Edits

This is a required field.

5.5.2.2.10 Program Code

This is the program code indicating which program the food instrument was paid. (0-WIC, 1-Farmers Market, 2-Senior Farmers Market.)

5.5.2.2.10.1 Characteristics

This element will be an alphanumeric field. It will start in position 48 and have a length of 1. This value must match the FoodInstrument ProgramCode when Paid/Rejected information is being updated in the FoodInstrument. If the FoodInstrument does not exist (paid without issuance) then this value will be used to populate the ProgramCode column of the FoodInstrument table.

5.5.2.2.10.2 Edits

This is a required field.

5.5.2.3 Total Record

This record contains the total of paid food instruments for the file. Only one Total Record is submitted monthly. It only submitted when the bank has completed their month end process. When the Paid Total file element is valued, this tells the system to run month end and reconcile

5.5.2.3.1 Record ID

This is the header identifier indicating this is a total record.

5.5.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'RCA'. It will start in the position 1 and have a length of 3.

5.5.2.3.1.2 Edits

This is a required field.

5.5.2.3.2 Reported Period

This is the date indicating the reporting period.

5.5.2.3.2.1 Characteristics

This element will be a date element and will be formatted YYYYMM. It will start in the position 4 and have a length of 6, right-justified, zero-filled, and no commas. This value will be written to the ReportingaPeriod column of the BANKRECONCILATIONTOTAL table

5.5.2.3.2.2 Edits

This is a required field.

5.5.2.3.3 Paid Total

This is the total paid food instruments for the reporting period.

5.5.2.3.3.1 Characteristics

This element will be a numeric value and will be formatted DDDDDDDDDDDCC. It will start in the position 10 and have a length of 13, right-justified, zero-filled, and no commas. This value will be written to the PaidTotal column of the BANKRECONCILATIONTOTAL table.

5.5.2.3.3.2 Edits

This is a required field.

5.5.2.3.4 Program Code

This is the program code indicating which program for the Total paid food instruments. (0-WIC, 1-Farmers Market, 2-Senior Farmers Market.)

5.5.2.3.4.1 Characteristics

This element will be an alphanumeric field. It will start in the position 23 and have a length of 1. This value will update the ProgramCode column of the BANKRECONCILATIONTOTAL table and must match the ProgramCode from the Header record.

5.5.2.3.4.2 Edits

This is a required field.

5.5.2.4 Trailer Record

5.5.2.4.1 Record ID

This is the header identifier for the trailer record.

5.5.2.4.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'RA9'. It will start in the position 1 and have a length of 3.

5.5.2.4.1.2 Edits

This is a required field.

5.5.2.4.2 RBA Record Count

This is the count of Food Instrument Paid/Reject records in this file.

5.5.2.4.2.1 Characteristics

This element will be a numeric field of the count of the number of Food Instrument Price detail ('RBA') records sent in this file. It will start in the position 4 and have a length of 7, right-justified, zero-filled, and no commas.

5.5.2.4.2.2 Edits

This is a required field.

5.5.2.4.3 RCA Record Count

This is the count of Total records in this file.

5.5.2.4.3.1 Characteristics

This element will be a numeric field of the count of the number of Total ('RCA') records sent in this file. It will start in the position 11and have a length of 5, right-justified, zero-filled, and no commas.

5.5.2.4.3.2 Edits

This is a required field.

5.5.2.4.4 Presentment Total

This is Total amount presented for payment for all the food instruments in this file.

5.5.2.4.4.1 Characteristics

This element will be a numeric field and have a format DDDDDDDDDDDDCC. This value must match of the sum of all the PresentmentAmts from the Detail records.

5.5.2.4.4.2 Edits

This is a required field.

5.5.2.4.5 Paid Total

This is Total amount paid for all the food instruments in this file.

5.5.2.4.5.1 Characteristics

This element will be a numeric field and have a format DDDDDDDDDDDDCC. This value must match the sum of all the PaidAmts from the Detail records. It will start in the position 16 and have a length of 13. This element will update the PaidTotal column of the BankReconcilationTotal table.

5.5.2.4.5.2 Edits

This is a required field.

5.6 Stop Pay File

This is the file that contains the food instruments that have had some type of stop payment issued against them by the State. This file will be used by the Bank to determine how a food instrument (negotiable item) should be processed. Stop payment data can be a void or a stop payment.

Multiple Stop Payment files can be sent for WIC, Farmers Market and Senior Farmers Market or one file with the ProgramCode in the file layout indicating which system the data came from.

This file is applicable for your state if the Value column = 'Y' for the EOD_BANKINGSTOPPAYFILEEXPORT CategoryID in the StateBusinessRule table.

The stop pay file name syntax will be one of the following depending on who has the banking contract.

Covansys – stBY######.txt　　　st – State Code

　　　　　　　　　　　　　　BY – Banking Price file prefix

　　　　　　　　　　　　　　###### – sequential number

　　　　　　　　　　　　　　Exanple – MOBY000001.txt

FSMC – BY######.txt　　　　BY – Banking Price file prefix

　　　　　　　　　　　　　　###### – sequential number

　　　　　　　　　　　　　　Exanple – BY000001.txt

5.6.1 Stop Pay File Record Layout

5.6.1.1 Header Record

Field	From	To	Length	Type	Decimal
RecordId	1	3	3	Char	"YAA"
FromMachine	4	9	6	Char	"st8888"
ToMachine	10	15	6	Char	"??????"
FileDate	16	23	8	Char	"yyyymmdd"
FileName	24	33	10	Char	"BY######" or "stBY######"
VersionID	34	41	8	Char	"########"

5.6.1.2 Detail Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"YBA"
SerialNo	4	11	8	Char	
IssueCode	12	12	1	Char	
ProgramCode	13	13	1	Char	
VoidDate	14	21	8	Char	"yyyymmdd"
VoidReason	22	22	1	Char	
ReportedStolenDate	23	30	8	Char	"yyyymmdd"
ExpirationDate	31	38	8	Char	"yyyymmdd"

5.6.1.3 Trailer Record

Field	From	To	Length	Type	Decimal
RecordID	1	3	3	Char	"YA9"
YBARecordCount	4	8	5	Decimal	0

5.6.2 File Elements

5.6.2.1 Header Record

5.6.2.1.1 Record ID

This is the header identifier telling the bank that this is a header record.

5.6.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'YAA'. It will start in the position 1 and have a length of 3.

5.6.2.1.1.2 Edits

This is a required field.

5.6.2.1.2 From Machine ID

This is the identifier of the machine that sent the file to the bank.

5.6.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of 'st8888'. It will start in the position 4 and have a length of 6. st is the state identifier.

5.6.2.1.2.2 Edits

This is a required field.

5.6.2.1.3 To Machine ID

This is the identifier of the machine that the file is supposed to reach.

5.6.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of <??????>. It will start in the position 10 and have a length of 6.

5.6.2.1.3.2 Edits

This is a required field.

5.6.2.1.4 File Date

This is the date the file was generated at the bank.

5.6.2.1.4.1 Characteristics

This element will be a date field and have a format of
CCYYMMDD. It will start in the position 16 and have a length of
8. This value will be the current system date.

5.6.2.1.4.2 Edits

This is a required field.

5.6.2.1.5 File Name

This is the file name was sent to the bank.

5.6.2.1.5.1 Characteristics

This element will be an alphanumeric field and have a format of
"stBYnnnnnn' where st is the state code and nnnnnn is a
sequential number. It will start in the position 24 and have a
length of 10.

5.6.2.1.5.2 Edits

This is a required field.

5.6.2.1.6 Version ID

This is the version of the file

5.6.2.1.6.1 Characteristics

This element will be an alphanumeric field that will have the
version number of the file. It is not used at this time and will
default to spaces. It will start in the position 34 and have a length
of 8.

5.6.2.1.6.2 Edits

This is a required field.

5.6.2.2 Detail Record

5.6.2.2.1 Record ID

This is the header identifier telling the bank that this is a detail
record.

5.6.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'YBA'. It will start in the position 1 and have a length of 3.

5.6.2.2.1.2 Edits

This is a required field.

5.6.2.2.2 Serial No (Check Number)

This is the food instrument's unique identifier.

5.6.2.2.2.1 Characteristics

This element will be a numeric field. It will start in the position 4 and have a length of 8. This value is taken from the SerialNo column of the FoodInstrument table.

5.6.2.2.2.2 Edits

This is a required field.

5.6.2.2.3 IssueCode

This is the code that indicates the reason the FoodInstrument was issued.

5.6.2.2.3.1 Characteristics

This element will be an alphanumeric field. It will start in the position 12 and have a length of 1. It is taken from the IssuedCode column of the FoodInstrument table.

5.6.2.2.3.2 Edits

This is a required field.

5.6.2.2.4 ProgramCode

This is the program code indicating which program the food instrument was associated with.

5.6.2.2.4.1 Characteristics

This element will be an alphanumeric field. It will start in the position 13 and have a length of 1. This value is taken from the ProgramCode column of the FoodInstrumentSet table.

5.6.2.2.4.2 Edits

This is a required field.

5.6.2.2.5 VoidDate

This is the date the food instrument was voided at the bank.

5.6.2.2.5.1 Characteristics

This element will be a date field and have a format of CCYYMMDD. It will start in the position 14 and have a length of 8. This is taken from VoidedDate column of the FoodInstrument table.

5.6.2.2.5.2 Edits

This is a required field.

5.6.2.2.6 VoidReason

This is the reason the food instrument was voided at the bank.

5.6.2.2.6.1 Characteristics

This element will be an alphanumeric field. It will start in the position 22 and have a length of 1. This value is taken from the VoidedReason column of the FoodInstrument table.

5.6.2.2.6.2 Edits

This is a required field.

5.6.2.2.7 ReportStolenDate

This is the date the food instrument was reported stolen.

5.6.2.2.7.1 Characteristics

This element will be a date field and have a format of CCYYMMDD. It will start in the position 23 and have a length of 8. This value is taken from the ReportedStolenDate column of the FoodInstrument table.

5.6.2.2.7.2 Edits

This is a required field.

5.6.2.2.8 ExpirationDate

This is the date the food instrument expires.

5.6.2.2.8.1 Characteristics

This element will be a date field and have a format of CCYYMMDD. It will start in the position 31 and have a length of 8. This value is taken from the ExpirationDate column of the FoodInstrument table.

5.6.2.2.8.2 Edits

This is a required field.

5.6.2.3 Trailer Record

5.6.2.3.1 Record ID

This is the header identifier telling the State system that this is a trailer record.

5.6.2.3.1.1 Characteristics

This element will be an alphanumeric field and have a value of 'YA9'. It will start in the position 1 and have a length of 3.

5.6.2.3.1.2 Edits

This is a required field.

5.6.2.3.2 YBA Record Count

This is the count of Stop Payment detail records in the file.

5.6.2.3.2.1 Characteristics

This element will be a numeric field of the count of the number of Stop Payment detail ('YBA') records sent in this file. It will start in the position 4 and have a length of 5, right-justified, zero-filled, and no commas.

5.6.2.3.2.2 Edits

This is a required field.

5.7 WIC Activity File

This is the file that contains the monetary details of all WIC purchase transactions and reversals that occurred during the JP Morgan EFS settlement day (origination day). This data is transferred from the JP Morgan, EBT (Electronic Benefit Transfer) system. This file will be used by SPIRIT to import the daily WIC Activity file.

This file is applicable for your state if any site is EBT enabled.

The WIC Activity file name syntax is:

Sent to JPM – CNWUPC

Return file from JPM – CNWACTYYMMDD00 (the last two digits are a sequential number).

5.7.1 WIC Activity File Record Layout

5.7.1.1 Header Record

Header records are skipped.

5.7.1.2 Detail Record

Field	From	To	Length	Type	Decimal
Record Type	1	2	2	Char	"DT"
Household ID	3	17	15	Char	
Filler	18	22	11	Space	
WIC Clinic Code	23	33	5	Number	
Primary/Alternate Indicator	34	35	2	Number	
Filler	36	39	4	Space	
Transaction Code	40	42	3	Number	
Transaction Log Date	43	50	8	Date	"ccyymmdd"
Transaction Log time	51	58	8	Date	"hhmmssss"

Field	From	To	Length	Type	Decimal
Transaction Response Code	59	60	2	Number	
Benefit Type	61	66	6	Char	"WIC"
Credit/Debit Indicator	69	75	2	Char	"CR" or "DB"
Requested Amount	69	75	7	Number	
Settled Amount	76	82	7	Number	
Origination Date	83	90	8	Date	"ccyymmdd"
Business Date	91	98	8	Date	"ccyymmdd"
WIC Vendor Number	99	105	7	Number	
Peer Group ID	106	107	2	Number	
POS ID	108	122	15	Char	
Vendor Name	123	137	15	Char	
Vendor Location	138	177	40	Char	
Card Entry	178	178	1	Char	"k" or "s"
Authorization Number	179	186	8	Char	
Unique Benefit Issuance Number	187	206	20	Char	
Applied Category	207	208	2	Number	
Applied Sub-category	209	211	3	Number	
Applied Qty	212	216	5	Number	
UPC Category	217	218	2	Number	
UPC Sub-category	219	221	3	Number	
Exception Indicator	222	222	1	Char	
Profile Number	223	231	9	Number	"500030011"

Field	From	To	Length	Type	Decimal
Original Unique Benefit Issuance Number	232	251	20	Char	
NIT	252	257	6	Char	"011"
Card Number	258	276	19	Char	
Filler	277	290	14	Space	

5.7.1.3 Trailer Record

Trailer records are skipped.

5.7.2 File Elements

5.7.2.1 Detail Record

5.7.2.1.1 Record Type

This is the record type.

5.7.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of "DT". It will start in the position 1 and have a length of 2.

5.7.2.1.1.2 Edits

This is a required field.

5.7.2.1.2 Household ID

This is the WIC Household ID.

5.7.2.1.2.1 Characteristics

This element will be an alphanumeric field. It will be left-justified, space-filled, and a unique number. It will start in the position 3 and have a length of 15.

5.7.2.1.2.2 Edits

This is a required field.

5.7.2.1.3 Filler

This is a placeholder reserved for later use.

5.7.2.1.3.1 Characteristics

This element will be space-filled. It will start in the position 18 and have a length of 11.

5.7.2.1.3.2 Edits

This is a required field.

5.7.2.1.4 WIC Clinic Code

This is the WIC Clinic number.

5.7.2.1.4.1 Characteristics

This element will be a numeric field. It will be left-justified and space-filled. It will start in the position 23 and have a length of 5.

5.7.2.1.4.2 Edits

This is a required field.

5.7.2.1.5 Primary/Alternate Indicator

This is the primary/alternate indicator. Chickasaw Nation will not use proxies at this time.

5.7.2.1.5.1 Characteristics

This element will be a numeric field and have a value of "01" or "04". It will start in the position 34 and have a length of 2.

5.7.2.1.5.2 Edits

This is a required field.

5.7.2.1.6 Filler

This is a placeholder reserved for later use.

5.7.2.1.6.1 Characteristics

This element will be space-filled. It will start in the position 36 and have a length of 4.

5.7.2.1.6.2 Edits

This is a required field.

5.7.2.1.7 Transaction Code

This is the WIC system transaction code

5.7.2.1.7.1 Characteristics

This element will be a numeric field. It will start in the position 40 and have a length of 3.

5.7.2.1.7.2 Edits

This is a required field.

5.7.2.1.8 Transaction Log Date

This is the host transaction date.

5.7.2.1.8.1 Characteristics

This element will be a date field with a format of CCYYMMDD. It will start in the position 43 and have a length of 8.

5.7.2.1.8.2 Edits

This is a required field.

5.7.2.2 Transaction Log Time

This is the host transaction time.

5.7.2.2.1.1 Characteristics

This element will be a date field with a format of hhmmssss. It will start in the position 51 and have a length of 8.

5.7.2.2.1.2 Edits

This is a required field.

5.7.2.2.2 Transaction Response Code

This is the WIC system transaction response code.

5.7.2.2.2.1 Characteristics

This element will be a numeric field. It will start in the position 59 and have a length of 2.

5.7.2.2.2.2 Edits

This is a required field.

5.7.2.2.3 Benefit Type

This is the WIC Benefit type.

5.7.2.2.3.1 Characteristics

This element will be an alphanumeric field and have a value of "WIC". It will be left-justified and space-filled. It will start in the position 61 and have a length of 6.

5.7.2.2.3.2 Edits

This is a required field.

5.7.2.2.4 Credit/Debit Indicator

This indicates whether it is credit or debit.

5.7.2.2.4.1 Characteristics

This element will be an alphanumeric field and have a value of "CR" for credit or "DB" for debit. It will start in the position 67 and have a length of 2.

5.7.2.2.4.2 Edits

This is a required field.

5.7.2.2.5 Requested Amount

This is the aggregate requested amount for the unique benefit issuance number, applied category, and applied sub-category combination.

5.7.2.2.5.1 Characteristics

This element will be a numeric field. It will be zero-filled for subsequent benefit grand records within the same transaction. It will start in the position 69 and have a length of 7.

5.7.2.2.5.2 Edits

This is a required field.

5.7.2.2.6 Settled Amount

This is the aggregate settled amount for the unique benefit issuance number, applied category, and applied sub-category combination.

5.7.2.2.6.1 Characteristics

This element will be a numeric field. It will be zero-filled for subsequent benefit grand records within the same transaction. It will start in the position 76 and have a length of 7.

5.7.2.2.6.2 Edits

This is a required field.

5.7.2.2.7 Origination Date

This is the origination date.

5.7.2.2.7.1 Characteristics

This element will be a date field with a format of CCYYMMDD and will have the same value as the Transaction Log Date. It will start in the position 83 and have a length of 8.

5.7.2.2.7.2 Edits

This is a required field.

5.7.2.2.8 Business Date

This is the JP Morgan EFS Settlement Date on the State Issuer Totals Screen/Report.

5.7.2.2.8.1 Characteristics

This element will be a date field with a format of CCYYMMDD. It will start in the position 91 and have a length of 8.

5.7.2.2.8.2 Edits

This is a required field.

5.7.2.2.9 WIC Vendor Number

This is the WIC Vendor Number as supplied within transaction activity.

5.7.2.2.9.1 Characteristics

This element will be a numeric field. It will start in the position 99 and have a length of 7.

5.7.2.2.9.2 Edits

This is a required field.

5.7.2.2.10 Peer Group ID

This is the WIC Vendor Peer Group ID from the WIC program.

5.7.2.2.10.1 Characteristics

This element will be a numeric field. It will start in the position 106 and have a length of 2.

5.7.2.2.10.2 Edits

This is a required field.

5.7.2.2.11 POS ID

This is the POS ID as supplied within transaction activity.

5.7.2.2.11.1 Characteristics

This element will be an alphanumeric field. It will be space-filled. It will start in the position 99 and have a length of 7.

5.7.2.2.11.2 Edits

This is a required field.

5.7.2.2.12 Vendor Name

This is the vendor name as supplied within transaction activity.

5.7.2.2.12.1 Characteristics

This element will be an alphanumeric field. It will be space-filled. It will start in the position 123 and have a length of 15.

5.7.2.2.12.2 Edits

This is a required field.

5.7.2.2.13 Vendor Location

This is the vendor location as supplied within transaction activity.

5.7.2.2.13.1 Characteristics

This element will be an alphanumeric field. It will be space-filled. It will start in the position 138 and have a length of 40.

5.7.2.2.13.2 Edits

This is a required field.

5.7.2.2.14 Card Entry (Keyed or Swiped)

This indicates the card entry type.

5.7.2.2.14.1 Characteristics

This element will be an alphanumeric field. It will have the value "K" if the card number was manually keyed at the vendor. It will have the value "S" if the card was swiped at the vendor. It will be space-filled. It will start in the position 178 and have a length of 1.

5.7.2.2.14.2 Edits

This is a required field.

5.7.2.2.15 Authorization Number

This is the transaction authorization number.

5.7.2.2.15.1 Characteristics

This element will be a numeric field. It will be left-justified and space-filled. It will start in the position 179 and have a length of 8.

5.7.2.2.15.2 Edits

This is a required field.

5.7.2.2.16 Unique Benefit Issuance Number

This is the benefit authorization number in the JP Morgan EFS system.

5.7.2.2.16.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. Positions 1-15 will contain the WIC Authorization Number in SPIRIT. Positions 16-20 will be spaces only. These positions are reserved for JP Morgan EFS suffixes. It will start in the position 187 and have a length of 20.

5.7.2.2.16.2 Edits

This is a required field.

5.7.2.2.17 Applied Category

This identified the category that was reduced from the household benefit grant.

5.7.2.2.17.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 207 and have a length of 2.

5.7.2.2.17.2 Edits

This is a required field.

5.7.2.2.18 Applied Sub-category

This identifies the sub-category that was reduced from the household benefit grant.

5.7.2.2.18.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 209 and have a length of 3.

5.7.2.2.18.2 Edits

This is a required field.

5.7.2.2.19 Applied Qty

This is the quantity in standard units reduced from the applied category/sub-category.

5.7.2.2.19.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 212 and have a length of 5.

5.7.2.2.19.2 Edits

This is a required field.

5.7.2.2.20 UPC Category

This is the category assigned to UPC/PLU by the WIC program. It can be different from the applied category.

5.7.2.2.20.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 217 and have a length of 2.

5.7.2.2.20.2 Edits

This is a required field.

5.7.2.2.21 UPC Sub-category

This is the sub-category assigned to UPC/PLU by the WIC program. It can be different from the applied sub-category.

5.7.2.2.21.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 219 and have a length of 3.

5.7.2.2.21.2 Edits

This is a required field.

5.7.2.2.22 Exception Indicator

This identifies where the detail record has created an exception item.

5.7.2.2.22.1 Characteristics

This element will be an alphanumeric field. It will have a value of "1" if no error occurred, "2" if an account error occurred, or "3" if a transaction error occurred. It will start in the position 222 and have a length of 1.

5.7.2.2.22.2 Edits

This is a required field.

5.7.2.2.23 Profile Number

This is the Chickasaw Nation profile number.

5.7.2.2.23.1 Characteristics

This element will be a numeric field. It will have a value of "500030011". It will start in the position 223 and have a length of 9.

5.7.2.2.23.2 Edits

This is a required field.

5.7.2.2.24 Original Unique Benefit Issuance Number

This is the unique benefit issuance number identified as a result of a JP Morgan EFS investigation relating to an exception condition. It will appear in adjustment transactions.

5.7.2.2.24.1 Characteristics

This element will be an alphanumeric field. It will be space-filled if unknown. It will start in the position 223 and have a length of 20.

5.7.2.2.24.2 Edits

This is a required field.

5.7.2.2.25 NIT

This identifies the WIC Authority ID value as designated by FNS.

5.7.2.2.25.1 Characteristics

This element will be an alphanumeric field. It will be space-filled. It will start in the position 252 and have a length of 6.

5.7.2.2.25.2 Edits

This is a required field.

5.7.2.2.26 Card Number

This is the card used for the transaction.

5.7.2.2.26.1 Characteristics

This element will be an alphanumeric field. It will be space-filled. It will start in the position 258 and have a length of 19.

5.7.2.2.26.2 Edits

This is a required field.

5.7.2.2.27 Filler

This is a placeholder reserved for later use.

5.7.2.2.27.1 Characteristics

This element will be space-filled. It will start in the position 277 and have a length of 14.

5.7.2.2.27.2 Edits

This is a required field.

5.8 UPC/PLU Redemption File

This is the file that contains the sales data relating to all WIC transactions that were processed. WIC transactions processed by JP Morgan EFS will include cardholder and vendor transaction data as well as adjustment data. This data is transferred from the JP Morgan, EBT (Electronic Benefit Transfer) system. This file will be used by SPIRIT to import the daily UPC/PLU Redemption file.

This file is applicable for your state if any site is EBT enabled.

The UPC/PLU Redemption file name syntax is:

Sent to JPM – CNWUPC

Return file from JPM – CNWURDYYMMDD00 (the last two digits are a sequential number).

5.8.1 UPC/PLU Redemption File Record Layout

5.8.1.1 Header Record

Header records are skipped.

5.8.1.2 Detail Record

Field	From	To	Length	Type	Decimal
Record Type	1	2	2	Char	"DT"
Transaction Type	3	4	2	Char	"DB" or "CR"
Transaction Code	5	7	3	Char	
WIC Vendor Number	8	14	7	Char	
Household ID	15	29	15	Char	
Card Number	30	48	19	Char	
Category	46	47	2	Number	
Sub-category	48	50	3	Number	
Quantity	51	55	5	Number	
Transaction Log Date	56	63	8	Date	"ccyymmdd"

Field	From	To	Length	Type	Decimal
Transaction Log Time	64	71	8	Date	"hhmmssss"
UPC/PLU/Coupon Indicator	72	72	1	Char	"U" – UPC "P" – PLU "C" – Coupon
Product UPC/PLU	73	89	17	Char	
Number of Items	90	91	2	Number	
Requested Price	92	97	6	Number	
Settled Price	98	103	6	Number	
Authorization Number	104	111	8	Char	
Unique Benefit Issuance Number	112	131	20	Char	
Starting Date	132	139	8	Date	"ccyymmdd"
Peer Group ID	140	141	2	Number	
Filler	142	145	4	Space	
Profile Number	146	154	9	Number	"500030011"
NIT	155	160	6	Char	"011"
Filler	161	161	1	Space	
Weight Product Indicator	162	162	1	Char	"0" or "1"
WIC Clinic ID	163	167	5	Char	
Filler	168	250	86	Space	

5.8.1.3 Trailer Record

Trailer records are skipped.

5.8.2 File Elements

5.8.2.1 Detail Record

5.8.2.1.1 Record Type

This is the record type.

5.8.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of "DT". It will start in the position 1 and have a length of 2.

5.8.2.1.1.2 Edits

This is a required field.

5.8.2.1.2 Transaction Type

This is the transaction type.

5.8.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of "DB" for Debit or "CR" for credit. It will start in the position 3 and have a length of 2.

5.8.2.1.2.2 Edits

This is a required field.

5.8.2.1.3 Transaction Code

This is the WIC System Transaction code.

5.8.2.1.3.1 Characteristics

This element will be an alphanumeric field. It will start in the position 5 and have a length of 3.

5.8.2.1.3.2 Edits

This is a required field.

5.8.2.1.4 WIC Vendor Number

This is the WIC Vendor Number.

5.8.2.1.4.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 8 and have a length of 7.

5.8.2.1.4.2 Edits

This is a required field.

5.8.2.1.5 Household ID

This is the WIC household ID.

5.8.2.1.5.1 Characteristics

This element will be an alphanumeric field. It will be left-justified, space-filled, and a unique number. It will start in the position 15 and have a length of 158.

5.8.2.1.5.2 Edits

This is a required field.

5.8.2.1.6 Card Number

This is the card number used for the transaction.

5.8.2.1.6.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 30 and have a length of 19.

5.8.2.1.6.2 Edits

This is a required field.

5.8.2.1.7 Category

This is the category assigned to the UPC/PLU by the WIC program.

5.8.2.1.7.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 46 and have a length of 2.

5.8.2.1.7.2 Edits

This is a required field.

5.8.2.1.8 Sub-category

This is the sub-category assigned to the UPC/PLU by the state.

5.8.2.1.8.1 Characteristics

This element will be a numeric field. It will be right-justified and
zero-filled. It will start in the position 48 and have a length of 3.

5.8.2.1.8.2 Edits

This is a required field.

5.8.2.2 Quantity

This is the quantity (exchange size) in standard units for the
category/sub-category.

5.8.2.2.1.1 Characteristics

This element will be a numeric field. It will be right-justified and
zero-filled. It will start in the position 51 and have a length of 5.

5.8.2.2.1.2 Edits

This is a required field.

5.8.2.2.2 Transaction Log Date

This is the transaction log date or POS date.

5.8.2.2.2.1 Characteristics

This element will be a date field. It will have the format
CCYYMMDD. It will start in the position 56 and have a length of
8.

5.8.2.2.2.2 Edits

This is a required field.

5.8.2.2.3 Transaction Log Time

This is the transaction log time or POS time.

5.8.2.2.3.1 Characteristics

This element will be a date field. It will have the format
HHMMSSSS. It will start in the position 56 and have a length of
8.

5.8.2.2.3.2 Edits

This is a required field.

5.8.2.2.4 UPC/PLU/Coupon Indicator

This is the UPC/PLU/Coupon indicator.

5.8.2.2.4.1 Characteristics

This element will be an alphanumeric field. It will have the value
"U" for UPC, "P" for PLU, or "C" for coupon. It will start in the
position 72 and have a length of 1.

5.8.2.2.4.2 Edits

This is a required field.

5.8.2.2.5 Product UPC/PLU

This is the product UPC/PLU.

5.8.2.2.5.1 Characteristics

This element will be an alphanumeric field. It will be left-justified
and space-filled. It will start in the position 73 and have a length
of 17.

5.8.2.2.5.2 Edits

This is a required field.

5.8.2.2.6 Number of Items

This is a whole number representing the number of same UPC/PLU
items purchased in the transaction.

5.8.2.2.6.1 Characteristics

This element will be a numeric field. It will start in the position
90 and have a length of 2.

5.8.2.2.6.2 Edits

This is a required field.

5.8.2.2.7 Requested Price

This is the aggregate requested price of UPC/PLU.

5.8.2.2.7.1 Characteristics

This element will be a numeric field. It will start in the position 92 and have a length of 6.

5.8.2.2.7.2 Edits

This is a required field.

5.8.2.2.8 Settled Price

This is the aggregate settled price of UPC/PLU.

5.8.2.2.8.1 Characteristics

This element will be a numeric field. It will start in the position 98 and have a length of 6.

5.8.2.2.8.2 Edits

This is a required field.

5.8.2.2.9 Authorization Number

This is the transaction authorization number.

5.8.2.2.9.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 104 and have a length of 8.

5.8.2.2.9.2 Edits

This is a required field.

5.8.2.2.10 Unique Benefit Issuance Number

This is the benefit authorization number in the JP Morgan EFS system.

5.8.2.2.10.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. For exception items, the field will be all spaces. It will start in the position 112 and have a length of 20.

5.8.2.2.10.2 Edits

This is a required field.

5.8.2.2.11 Starting Date

This is the benefit starting date.

5.8.2.2.11.1 Characteristics

This element will be a date field. It will have a format of CCYYMMDD. It will start in the position 132 and have a length of 8.

5.8.2.2.11.2 Edits

This is a required field.

5.8.2.2.12 Peer Group ID

This is the WIC Vendor Peer Group ID from the WIC program.

5.8.2.2.12.1 Characteristics

This element will be a numeric field. It will be padded with zeroes. It will start in the position 140 and have a length of 2.

5.8.2.2.12.2 Edits

This is a required field.

5.8.2.2.13 Filler

This is a placeholder reserved for later use.

5.8.2.2.13.1 Characteristics

This element will be space-filled. It will start in the position 142 and have a length of 4.

5.8.2.2.13.2 Edits

This is a required field.

5.8.2.2.14 Profile Number

This is the Chickasaw Nation profile number.

5.8.2.2.14.1 Characteristics

This element will be a numeric field. It will contain the value "500030011". It will start in the position 146 and have a length of 9.

5.8.2.2.14.2 Edits

This is a required field.

5.8.2.2.15 NIT

This identifies the WIC Authority ID value as designated by FNS Chickasaw Nation.

5.8.2.2.15.1 Characteristics

This element will be an alphanumeric field. It will contain the value "001". It will be space-filled. It will start in the position 155 and have a length of 6.

5.8.2.2.15.2 Edits

This is a required field.

5.8.2.2.16 Filler

This is a placeholder reserved for later use.

5.8.2.2.16.1 Characteristics

This element will be space-filled. It will start in the position 142 and have a length of 4.

5.8.2.2.16.2 Edits

This is a required field.

5.8.2.2.17 Weight Product Indicator

This is the weight product indicator.

5.8.2.2.17.1 Characteristics

This element will be an alphanumeric field. It will contain the value "0" for Quantity, or "1" for Weight of Item(s). The default value is "0". It will start in the position 162 and have a length of 1.

5.8.2.2.17.2 Edits

This is a required field.

5.8.2.2.18 WIC Clinic ID

This is the WIC Clinic Identification Number for the household.

5.8.2.2.18.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 163 and have a length of 5.

5.8.2.2.18.2 Edits

This is a required field.

5.8.2.2.19 Filler

This is a placeholder reserved for later use.

5.8.2.2.19.1 Characteristics

This element will be space-filled. It will start in the position 168 and have a length of 86.

5.8.2.2.19.2 Edits

This is a required field.

5.9 Expired Benefit File

This is the file that contains expired benefit data. Benefits will be expired on the JP Morgan EFS system on the calendar day after the benefit ending data as provided by the WIC program. This data is transferred from the JP Morgan, EBT (Electronic Benefit Transfer) system. This file will be used by SPIRIT to import the daily expired benefit file.

This file is applicable for your state if any site is EBT enabled.

The Expired Benefit file name syntax is:

Sent to JPM – CNWUPC

Return file from JPM – CNWEXPYYMMDD00 (the last two digits are a sequential number).

5.9.1 Expired Benefit File Record Layout

5.9.1.1 Header Record

Header records are skipped.

5.9.1.2 Detail Record

Field	From	To	Length	Type	Decimal
Record Type	1	2	2	Char	"DT"
Action Code	3	4	2	Char	"01"
Benefit Type	5	10	6	Char	"WIC"
Household ID	11	25	15	Char	
Number of Rx Items	26	27	2	Number	
Food Items	28	357	350	Number	
Starting Date	358	365	8	Date	"ccyymmdd"
Expiration Date	366	373	8	Date	"ccyymmdd"
Unique Benefit Issuance Number	374	393	20	Char	
Profile Number	394	402	9	Number	"500030011"

Field	From	To	Length	Type	Decimal
NIT	403	408	6	Char	"001"
WIC Clinic ID	409	413	5	Char	
Filler	414	470	66	Space	

5.9.1.3 Trailer Record

Trailer records are skipped.

5.9.2 File Elements

5.9.2.1 Detail Record

5.9.2.1.1 Record Type

This is the record type.

5.9.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of "DT". It will start in the position 1 and have a length of 2.

5.9.2.1.1.2 Edits

This is a required field.

5.9.2.1.2 Action Code

This is the Action Code.

5.9.2.1.2.1 Characteristics

This element will be an alphanumeric field and have a value of "01" for Expired Benefit. It will start in the position 3 and have a length of 2.

5.9.2.1.2.2 Edits

This is a required field.

5.9.2.1.3 Benefit Type

This is the WIC Benefit Type.

5.9.2.1.3.1 Characteristics

This element will be an alphanumeric field and have a value of "WIC". It will be left-justified and space-filled. It will start in the position 5 and have a length of 6.

5.9.2.1.3.2 Edits

This is a required field.

5.9.2.1.4 Household ID

This is the WIC Household ID.

5.9.2.1.4.1 Characteristics

This element will be an alphanumeric field. It will be left-justified, space-filled, and a unique number. It will start in the position 11 and have a length of 15.

5.9.2.1.4.2 Edits

This is a required field.

5.9.2.1.5 Number of Rx Items

This is the number of items in the Food Items field.

5.9.2.1.5.1 Characteristics

This element will be a numeric field. It will start in the position 26 and have a length of 2.

5.9.2.1.5.2 Edits

This is a required field.

5.9.2.1.6 Food Items

This is the food item category/sub-category.

5.9.2.1.6.1 Characteristics

This element will be a numeric field. The first 2 digits will be the Category, the next 3 digits the Sub-category, and the next 5 digits the Quantity (999v99). It will be right-justified and zero-filled. It will start in the position 28 and have a length of 330.

5.9.2.1.6.2 Edits

This is a required field.

5.9.2.1.7 Starting Date

This is the starting date.

5.9.2.1.7.1 Characteristics

This element will be date field. It will have the format CCYYMMDD. It will start in the position 358 and have a length of 8.

5.9.2.1.7.2 Edits

This is a required field.

5.9.2.1.8 Expiration Date

This is the expiration date.

5.9.2.1.8.1 Characteristics

This element will be date field. It will have the format CCYYMMDD. It will start in the position 366 and have a length of 8.

5.9.2.1.8.2 Edits

This is a required field.

5.9.2.2 Unique Benefit Issuance Number

This is the WIC authorization number.

5.9.2.2.1.1 Characteristics

This element will be an alphanumeric field. Positions 1-15 are the WIC Authorization Number, positions 16-20 are spaces only and reserved for JP Morgan EFS suffixes. It will be left-justified and space-filled. It will start in the position 374 and have a length of 20.

5.9.2.2.1.2 Edits

This is a required field.

5.9.2.2.2 Profile Number

This is the Chickasaw Nation profile number.

5.9.2.2.2.1 Characteristics

This element will be a numeric field and have a value of "500030011". It will start in the position 394 and have a length of 9.

5.9.2.2.2.2 Edits

This is a required field.

5.9.2.2.3 NIT

This identifies the WIC Authority ID value as designated by FNS.

5.9.2.2.3.1 Characteristics

This element will be an alphanumeric field and have a value of "001". It will start in the position 403 and have a length of 6.

5.9.2.2.3.2 Edits

This is a required field.

5.9.2.2.4 WIC Clinic ID

This is the WIC Clinic identification number for the household.

5.9.2.2.4.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 409 and have a length of 5.

5.9.2.2.4.2 Edits

This is a required field.

5.9.2.2.5 Filler

This is a placeholder reserved for later use.

5.9.2.2.5.1 Characteristics

This element will be space-filled. It will start in the position 18 and have a length of 11.

5.9.2.2.5.2 Edits

This is a required field.

5.10 Vendor Activity File

This is the file that contains daily WIC vendor settlement transaction dollar totals. This data is transferred from the JP Morgan, EBT (Electronic Benefit Transfer) system. This file will be used by SPIRIT to import the daily expired benefit file.

This file is applicable for your state if any site is EBT enabled.

The Vendor Activity file name syntax is:

Sent to JPM – CNWUPC

Return file from JPM – CNWVNDYYMMDD00 (the last two digits are a sequential number).

5.10.1 Vendor Activity File Record Layout

5.10.1.1 Header Record

Header records are skipped.

5.10.1.2 Detail Record

Field	From	To	Length	Type	Decimal
Record Type	1	2	2	Char	"DT"
Vendor Number	3	9	7	Char	
Settlement Date	10	17	8	Number	"ccyymmdd"
Purchase Completion Settled Amount	18	25	8	Number	
Manual Authorization Settled Amount	26	33	7	Number	
Net Adjustments Settled Amount	34	41	8	Number	
Vendor Peer Group ID	42	43	2	Number	
NIT	44	49	6	Char	"001"

Field	From	To	Length	Type	Decimal
Profile Number	50	58	9	Number	"500030011"
Coupon Amount	59	66	8	Number	
Negative Coupon Amount	67	74	8	Number	
WIC Clinic ID	75	79	5	Char	
Filler	85	100	16	Space	

5.10.1.3 Trailer Record

Trailer records are skipped.

5.10.2 File Elements

5.10.2.1 Detail Record

5.10.2.1.1 Record Type

This is the record type.

5.10.2.1.1.1 Characteristics

This element will be an alphanumeric field and have a value of "DT". It will start in the position 1 and have a length of 2.

5.10.2.1.1.2 Edits

This is a required field.

5.10.2.1.2 Vendor Number

This is the vendor number.

5.10.2.1.2.1 Characteristics

This element will be an alphanumeric field. It will be left-justified and space-filled. It will start in the position 3 and have a length of 7.

5.10.2.1.2.2 Edits

This is a required field.

5.10.2.1.3 Settlement Date

This is the payment date.

5.10.2.1.3.1 Characteristics

This element will be a date field. It will have the format CCYYMMDD. It will start in the position 10 and have a length of 8.

5.10.2.1.3.2 Edits

This is a required field.

5.10.2.1.4 Purchase Completion Settled Amount

This is the dollar total based on Purchase Completion transactions processed.

5.10.2.1.4.1 Characteristics

This element will be a numeric field. It will start in the position 18 and have a length of 8.

5.10.2.1.4.2 Edits

This is a required field.

5.10.2.1.5 Manual Authorization Settled Amount

This is the dollar total based on Manual Authorization transactions processed.

5.10.2.1.5.1 Characteristics

This element will be a numeric field. It will start in the position 26 and have a length of 8.

5.10.2.1.5.2 Edits

This is a required field.

5.10.2.1.6 Net Adjustments Settled Amount

This is the dollar total based on the Net Adjustment transactions processed.

5.10.2.1.6.1 Characteristics

This element will be a numeric field. It will start in the position 34 and have a length of 8.

5.10.2.1.6.2 Edits

This is a required field.

5.10.2.1.7 Vendor Peer Group ID

This is the Vendor Peer Group ID.

5.10.2.1.7.1 Characteristics

This element will be a numeric field. It will be right-justified and zero-filled. It will start in the position 42 and have a length of 9.

5.10.2.1.7.2 Edits

This is a required field.

5.10.2.1.8 NIT

This identifies the WIC Authority ID value as designated by FNS.

5.10.2.1.8.1 Characteristics

This element will be an alphanumeric field and have a value "001". It will be space-filled. It will start in the position 44 and have a length of 6.

5.10.2.1.8.2 Edits

This is a required field.

5.10.2.2 Profile Number

This is the Chickasaw Nation profile number.

5.10.2.2.1.1 Characteristics

This element will be an alphanumeric field and have a value "500030011". It will start in the position 50 and have a length of 9.

5.10.2.2.1.2 Edits

This is a required field.

5.10.2.2.2 Coupon Amount

This is the dollar total based on the coupons processed.

5.10.2.2.2.1 Characteristics

This element will be a numeric field. It will start in the position 59 and have a length of 8.

5.10.2.2.2.2 Edits

This is a required field.

5.10.2.2.3 Negative Coupon Amount

This is the dollar total based on the negative coupons processed.

5.10.2.2.3.1 Characteristics

This element will be a numeric field. It will start in the position 67 and have a length of 8.

5.10.2.2.3.2 Edits

This is a required field.

5.10.2.2.4 WIC Clinic ID

This is the WIC Clinic Identification Number. It is not used by Chickasaw at the Vendor level.

5.10.2.2.4.1 Characteristics

This element will be an alphanumeric field. It will start in the position 75 and have a length of 5.

5.10.2.2.4.2 Edits

This is a required field.

5.10.2.2.5 Filler

This is a placeholder reserved for later use.

5.10.2.2.5.1 Characteristics

This element will be space-filled. It will start in the position 18 and have a length of 11.

5.10.2.2.5.2 Edits

This is a required field.